

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
Greg T Markelz § Case No. 16-12807  
Tami E Markelz §  
§  
Debtors §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 68,000.00 (Without deducting any secured claims)	Assets Exempt: 342,661.00
Total Distributions to Claimants: 228,418.53	Claims Discharged Without Payment: 1,394,154.39
Total Expenses of Administration: 53,581.47	

3) Total gross receipts of \$ 282,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 282,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 197,338.43	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	53,581.47	53,581.47	53,581.47
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,519,859.88	795,589.59	795,589.59	228,418.53
<b>TOTAL DISBURSEMENTS</b>	\$ 1,717,198.31	\$ 849,171.06	\$ 849,171.06	\$ 282,000.00

4) This case was originally filed under chapter 7 on 04/14/2016 . The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/20/2019 By: /s/Zane L. Zielinski, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
4200 Bunratty Lane Plainfield IL 60586-0000 Will	1110-000	32,000.00
State Law Trust	1229-000	250,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 282,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Abri Credit Union, 1350 West Renwick Rd Romeoville, IL 60446		32,351.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America, FL9-600- 02-26 POB 45224 Jacksonville, FL 32232		41,941.00	NA	NA	0.00
	Bank of America, Home Loans POB 31785 Tampa, FL 33631		121,885.00	NA	NA	0.00
	Pueblo Boniti Sunset Beach, POB 150 Scottsdale, AZ 85252		1,161.43	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 197,338.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski, Trustee	2100-000	NA	17,350.00	17,350.00	17,350.00
Zane L. Zielinski, Trustee	2200-000	NA	35.10	35.10	35.10
International Sureties, LTD.	2300-000	NA	14.43	14.43	14.43
Associated Bank	2600-000	NA	2,150.97	2,150.97	2,150.97
Chuhak & Tecson	3210-000	NA	29,637.50	29,637.50	29,637.50
Chuhak & Tecson	3220-000	NA	859.45	859.45	859.45
Alan D. Lasko & Associates P.C.	3410-000	NA	3,510.70	3,510.70	3,510.70

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Alan D. Lasko & Associates P.C.	3420-000	NA	23.32	23.32	23.32
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 53,581.47</b>	<b>\$ 53,581.47</b>	<b>\$ 53,581.47</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America, POB 982235 El Paso, TX 79998		11,200.00	NA	NA	0.00
	Bank of America, POB 982235 El Paso, TX 79998		14,731.00	NA	NA	0.00
	Barclays Bank USA, Card Services POB 60517 City of Industry, CA 91716		4,051.00	NA	NA	0.00
	Capital One, POB 30285 Salt Lake City, UT 84130		159,380.00	NA	NA	0.00
	Chase, Attn Bankruptcy Department POB 15299 Wilmington, DE 19850		12,357.00	NA	NA	0.00
	Chase, Attn Bankruptcy Department POB 15299 Wilmington, DE 19850		7,067.00	NA	NA	0.00
	First National Bank of Omaha, POB 3696 Omaha, NE 68103		4,670.00	NA	NA	0.00
	Mopco Strategic Services, Inc., 4200 Bunratty Drive Plainfield, IL 60586		782,201.00	NA	NA	0.00
	Synchrony Bank, Attn Bankruptcy Dept POB 965060 Orlando, FL 32896		3,502.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	American Express Bank Fsb	7100-000	NA	844.20	844.20	452.57
6	American Infosource Lp As Agent For	7100-000	NA	211.75	211.75	113.52
3	Capital One Bank (Usa), N.A.	7100-000	8,905.00	15,810.27	15,810.27	8,475.87
4	Capital One Bank (Usa), N.A.	7100-000	8,831.00	8,941.00	8,941.00	4,793.26
8	Department Store National Bank	7100-000	NA	121.06	121.06	64.90
1	Discover Bank	7100-000	9,991.02	10,178.61	10,178.61	5,456.74
2	Essendant Co.	7100-000	392,772.58	389,968.60	389,968.60	209,061.67
5	James Markelz Family Trust	7100-000	100,201.28	369,514.10	369,514.10	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 1,519,859.88</b>	<b>\$ 795,589.59</b>	<b>\$ 795,589.59</b>	<b>\$ 228,418.53</b>

Document FORM 1 Page 8 of 15  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	16-12807	BWB	Judge:	Bruce W. Black	Trustee Name:	Zane L. Zielinski, Trustee
Case Name:	Greg T Markelz				Date Filed (f) or Converted (c):	04/14/2016 (f)
	Tami E Markelz				341(a) Meeting Date:	05/16/2016
For Period Ending:	03/20/2019				Claims Bar Date:	08/23/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4200 Bunratty Lane Plainfield IL 60586-0000 Will	201,000.00	201,000.00		32,000.00	FA
2. Pueblo Bonito Sunset Beach	0.00	0.00		0.00	FA
3. 2013 Jeep Wrangler Mileage: 23,000	29,000.00	0.00		0.00	FA
4. 2014 Infiniti Q50 Mileage: 24,000	39,000.00	0.00		0.00	FA
5. Debtor's Used Appliances -- Refrigerator, Stove, Washer, Dry	1,250.00	0.00		0.00	FA
6. Debtor's Used Furniture, Household Linens, Kitchenware	750.00	0.00		0.00	FA
7. Used Televisions, Used Dvd, Stereo, Computers	1,000.00	0.00		0.00	FA
8. 2 Thomas Kinkade Prints, Thomas Kinkade Plate Set; Lassen Pr	500.00	0.00		0.00	FA
9. Debtor's Clothes	1,000.00	0.00		0.00	FA
10. Debtor's Wedding Rings	2,500.00	0.00		0.00	FA
11. Abri Credit Union	500.00	0.00		0.00	FA
12. First Community Bank	500.00	0.00		0.00	FA
13. Bridge Technology Inc.	1.00	0.00		0.00	FA
14. Bridge And Track Crane, Llc	1.00	0.00		0.00	FA
15. Mopco Strategic Services Inc.	100.00	0.00		0.00	FA
16. Debtor's 401K Plan With Warehouse Direct	1,000.00	0.00		0.00	FA
17. State Bank Of Graymont	25,000.00	0.00		0.00	FA
18. Northwest Mutual -- Multiple Accounts	278,559.00	0.00		0.00	FA
19. State Law Trust (u)	Unknown	250,000.00		250,000.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$581,661.00	\$451,000.00	\$282,000.00      \$0.00



Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee submitted final report for review which was approved on 10/31/2018.

RE PROP # 19 -- The Debtor did not disclose this interest.

Initial Projected Date of Final Report (TFR): 06/30/2017

Current Projected Date of Final Report (TFR): 11/30/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-12807  
Case Name: Greg T Markelz  
Tami E Markelz

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX1460  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4216  
For Period Ending: 03/20/2019

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/16	1	Krockey Cernugel Cowgill and Clark Trust Account 3180 Theodore Street Suite 102 Joliet, IL	Equity Buy OUT	1110-000	\$32,000.00		\$32,000.00
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.22	\$31,967.78
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$45.99	\$31,921.79
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$47.46	\$31,874.33
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$47.39	\$31,826.94
02/28/17	5001	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	2017 Bond Payment	2300-000		\$14.43	\$31,812.51
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$42.74	\$31,769.77
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$47.24	\$31,722.53
04/28/17	5002	Chuhak & Tecson, 30 South Wacker Drive Suite 2600 Chicago, Illinois 60606	Trustee's Attorneys Fees and Expenses			\$9,360.48	\$22,362.05
		Chuhak & Tecson,	(\$8,992.50)	3210-000			
		Chuhak & Tecson,	(\$367.98)	3220-000			
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$45.64	\$22,316.41

Page Subtotals:

\$32,000.00

\$9,683.59

Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-12807  
Case Name: Greg T Markelz  
Tami E Markelz

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX1460  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4216  
For Period Ending: 03/20/2019

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.52	\$22,281.89
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.06	\$22,249.83
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.08	\$22,216.75
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.03	\$22,183.72
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$31.92	\$22,151.80
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.93	\$22,118.87
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$31.82	\$22,087.05
12/29/17	5003	Chuhak & Tecson, 30 South Wacker Drive Suite 2600 Chicago, Illinois 60606	Trustee's Attorney Fees and Expenses			\$13,053.67	\$9,033.38
		Chuhak & Tecson,	(\$12,685.00)	3210-000			
		Chuhak & Tecson,	(\$368.67)	3220-000			
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.84	\$9,000.54
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.64	\$8,985.90
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.07	\$8,973.83

Page Subtotals:

\$0.00

\$13,342.58

Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-12807  
Case Name: Greg T Markelz  
Tami E Markelz

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX1460  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4216  
For Period Ending: 03/20/2019

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/28/18	19	Anthony J. Markelz 111 Rieser Circle Naperville, IL 60565	Settlement Payment 1 of 2	1229-000	\$125,000.00		\$133,973.83
03/28/18	19	Lauren J Markelz 4200 Bunratty LN Plaintfiled, IL 60586-7806	Settlement Payment 2 of 2	1229-000	\$125,000.00		\$258,973.83
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$61.29	\$258,912.54
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$372.42	\$258,540.12
05/16/18	5004	Chuhak & Tecson, 30 South Wacker Drive Suite 2600 Chicago, Illinois 60606	Attorney Fees and Expenses			\$5,710.30	\$252,829.82
		Chuhak & Tecson,	(\$5,587.50)	3210-000			
		Chuhak & Tecson,	(\$122.80)	3220-000			
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$381.64	\$252,448.18
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$363.22	\$252,084.96
08/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$374.81	\$251,710.15
12/07/18	5005	Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$17,385.10	\$234,325.05
		Trustee Zane L. Zielinski	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	2100-000			

Page Subtotals:

\$250,000.00

\$24,648.78

Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-12807  
Case Name: Greg T Markelz  
Tami E Markelz

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX1460  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4216  
For Period Ending: 03/20/2019

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Trustee Zane L. Zielinski	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order. (\$35.10)	2200-000			
12/07/18	5006	Chuhak & Tecson 30 South Wacker Drive Suite 2600 Chicago, Illinois 60606	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order.	3210-000		\$2,372.50	\$231,952.55
12/07/18	5007	Alan D. Lasko & Associates P.C. 205 West Randolph Street Suite 1105 Chicago, IL 60606	Distribution			\$3,534.02	\$228,418.53
		Alan D. Lasko & Associates P.C.	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order. (\$3,510.70)	3410-000			
		Alan D. Lasko & Associates P.C.	Final distribution creditor account # debtor SS#<debtor ssn masked> representing a payment of 100.00 % per court order. (\$23.32)	3420-000			
12/07/18	5008	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution to claim 1 creditor account # debtor SS#<debtor ssn masked> representing a payment of 53.61 % per court order.	7100-000		\$5,456.74	\$222,961.79
12/07/18	5009	Essendant Co. C/O Teller, Levit & Silvertrust 19 S Lasalle Street, #701 Chicago, Il 60603	Final distribution to claim 2 creditor account # debtor SS#<debtor ssn masked> representing a payment of 53.61 % per court order.	7100-000		\$209,061.67	\$13,900.12
12/07/18	5010	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Distribution			\$13,269.13	\$630.99

Page Subtotals:

\$0.00

\$233,694.06

Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-12807  
Case Name: Greg T Markelz  
Tami E Markelz

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX1460  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4216  
For Period Ending: 03/20/2019

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Capital One Bank (Usa), N.A.	Final distribution to claim 3 creditor account # debtor SS#<debtor ssn masked> representing a payment of 53.61 % per court order.	7100-000			
		Capital One Bank (Usa), N.A.	Final distribution to claim 4 creditor account # debtor SS#<debtor ssn masked> representing a payment of 53.61 % per court order.	7100-000			
12/07/18	5011	American Infosource Lp As Agent For Presence Health Po Box 248838 Oklahoma City, Ok 73124-8838	Final distribution to claim 6 creditor account # debtor SS#<debtor ssn masked> representing a payment of 53.61 % per court order.	7100-000		\$113.52	\$517.47
12/07/18	5012	American Express Bank Fsb C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 7 creditor account # debtor SS#<debtor ssn masked> representing a payment of 53.61 % per court order.	7100-000		\$452.57	\$64.90
12/07/18	5013	Department Store National Bank C/O Quantum3 Group Llc Po Box 657 Kirkland, Wa 98083-0657	Final distribution to claim 8 creditor account # debtor SS#<debtor ssn masked> representing a payment of 53.61 % per court order.	7100-000		\$64.90	\$0.00

COLUMN TOTALS	\$282,000.00	\$282,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$282,000.00	\$282,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$282,000.00	\$282,000.00

Page Subtotals: \$0.00 \$630.99

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1460 - Checking	\$282,000.00	\$282,000.00	\$0.00
	\$282,000.00	\$282,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$282,000.00		
Total Gross Receipts:	\$282,000.00		

Page Subtotals:

\$0.00

\$0.00